

INVESTMENT PROGRAMME EXPENDITURE 2019/20

31 December 2019
(all amounts in £'000)

PLANNED MAINTENANCE & OTHER INVESTMENTS

	Annual Budget 2019/20	Expenditure plus commitments to date	% expenditure plus committed to date	Expenditure to date	% Budget spent to date	Budget balance
Kitchens and Bathrooms	1,375	1,251	91%	987	72%	388
Central Heating	2,527	2,597	103%	1,608	64%	919
ESSH Programme	1,189	1,091	92%	782	66%	407
Doors and Windows	793	803	101%	641	81%	152
Sub Total (Capital)	5,884	5,742	98%	4,018	68%	1,866
Rainwatergoods	200	140	70%	52	26%	148
Roof and Fabric Repairs	225	194	86%	112	50%	113
Plumbing Upgrades	200	4	2%	2	1%	198
Electrical Upgrades	150	195	130%	110	73%	40
Safety & Security	20	28	140%	2	10%	18
Common Stairs	20	32	160%	6	30%	14
Insulation	200	5	3%	5	3%	195
Sheltered Housing	10	1	10%	1	10%	9
Decoration Vouchers	50	45	90%	45	90%	5
Shower Installations	50	59	118%	59	118%	-9
Sub Total (Revenue)	1,125	703	62%	394	35%	731
Disabled Adaptations	350	300	86%	247	71%	103
Sub Total (Other Capital)	350	300	86%	247	71%	103
Enabling Projects	10	2	20%	2	20%	8
Sub Total (Other Revenue)	10	2	20%	2	20%	8
Total	7,369	6,747	92%	4,661	63%	2,708